



FRI!-DAY, 21-AUG-26

CLICK [*HERE*](#) FOR A QUICK MARKET RECAP HYPERLINK

TOP HEADLINES FROM TODAY:

WORLD & MARKET HEADLINES:

- ***Dow surges 500 points Friday, but index posts back-to-back weekly losses***
 - NASDAQ UNOFFICIALLY CLOSES UP 127.50 POINTS, OR 0.49 PERCENT, AT 26,194.67
 - DOW JONES UNOFFICIALLY CLOSES UP 559.68 POINTS, OR 1.06%, AT 53,318.89
 - S&P 500 UNOFFICIALLY CLOSES UP 38.45 POINTS, OR 0.50 PERCENT, AT 7,679.61
- ***The August 2026 S&P Global US Flash PMI showed a sharp acceleration in overall U.S. business activity, led by a strong rebound in services while manufacturing momentum weakened.***
 - The Composite PMI **Output** Index rose to 56.0 from 54.5, its highest level in 52 months, while the Services Business Activity Index climbed to 56.8, a 20-month high.
 - Manufacturing remained in expansion but slowed, with the Manufacturing PMI falling to 53.2 and manufacturing output dropping to 51.9. Employment strengthened substantially and business confidence reached a nine-month high, while selling-price inflation moderated.
 - S&P Global said the third-quarter survey readings were consistent with annualized economic growth approaching 3.0%, compared with 1.5% in the second quarter.
- \$2.8 trillion Citi says investors should buy any market dip before the midterm elections.
- Morgan Stanley picks Dallas for expansion, planting its biggest hub outside New York
 - The move builds on Wall Street's exodus following Mayor Mamdani's election
- ***US Treasury Secretary Bessent: There's a very good chance we have seen a peak in the fiscal deficit.***
- Memo released by White House: by 2030, space transport hubs must expand to support over 1,000 launches and reentries annually

- A 65 year old retiring in 2026 can expect to spend an average of \$185,500 on medical costs in retirement, up 7.5% from a year ago, per Fidelity. That excludes long-term care.
- EXXON IS SEEKING AN \$80 BILLION KASHAGAN EXPANSION THAT COULD ADD UP TO 600,000 BPD, BUT A \$150 BILLION DISPUTE AND \$5 BILLION FINE THREATEN THE PLAN.

GLOBAL POLITICS TODAY:

- ***U.S. VP JD VANCE SAYS ON IRAN THAT THE U.S. HAS 'SHOWN AN ABILITY TO DO SOMETHING AMAZING FOR OUR NATIONAL SECURITY', ADDING THAT THE ADMINISTRATION 'ACTUALLY DO HAVE A PLAN TO GET THE ECONOMY GROWING FASTER THAN THE DEBT'***
- ***Turkey issues arrest warrant for Israeli Prime Minister Netanyahu.***
- US-Canada trade deal would introduce a steel quota with a lower 25% tariff - Globe citing Sources.
- Republican Senator Jim Banks: "President Trump's legacy is going to be that he was the president who brought peace to the Middle East and to the whole wide world"

GLOBAL CONFLICT:

- ***President Trump says Iran would have used a nuclear weapon to destroy Israel and the entire Middle East.***
- ***IRAN REJECTS TRUMP'S THREAT OF "UNPRECEDENTED" ECONOMIC ISOLATION, SAYING US PRESSURE WILL ONLY FUEL HOSTILITY AND PRODUCE MORE FAILURES.***
- ***Iran warned that any new US threats would be met with a "crushing" response after Washington pledged its toughest sanctions yet.***
- Vice President JD Vance says the US has eliminated Iran's conventional military capabilities.
- CNN, citing sources, reports the US aircraft carrier USS Abraham Lincoln has begun returning to port but remains in the US Fifth Fleet area of operations.
- TRUMP ADMINISTRATION PREPARES "GREATEST COORDINATED ECONOMIC ISOLATION" CAMPAIGN AGAINST IRAN, WITH SECONDARY SANCTIONS TARGETING FOREIGN BUSINESSES.
- ***US charges woman with Isis-inspired plot to blow up New York State Capitol – SCMP***
- ***Commander of Iran's Navy: We will soon teach the enemy a historical lesson at sea - Fars News.***

KEY HEADLINES WE *REALLY* CARE ABOUT

- US workers who are functionally illiterate earn roughly the same per hour as the average British worker, per FT ***(Can ANYONE understand a British worker?)***
- Apple Paid \$17B In Taxes To Ireland After Court Ruling On Back Levies – FT ***("Do you accept ApplePay?")***
- FANNIE MAE HIT BY TURMOIL IN SENIOR RANKS AS AT LEAST 10 EXECUTIVES DEPART – WSJ ***(I can't believe there are 10 left after 2008..)***
- Apple cuts jobs in Siri, Vision Pro 3D video and gaming teams. To affect over 200 people. ***(Wait, there are people that work on Siri?)***

Feeling Frumpy, Friday

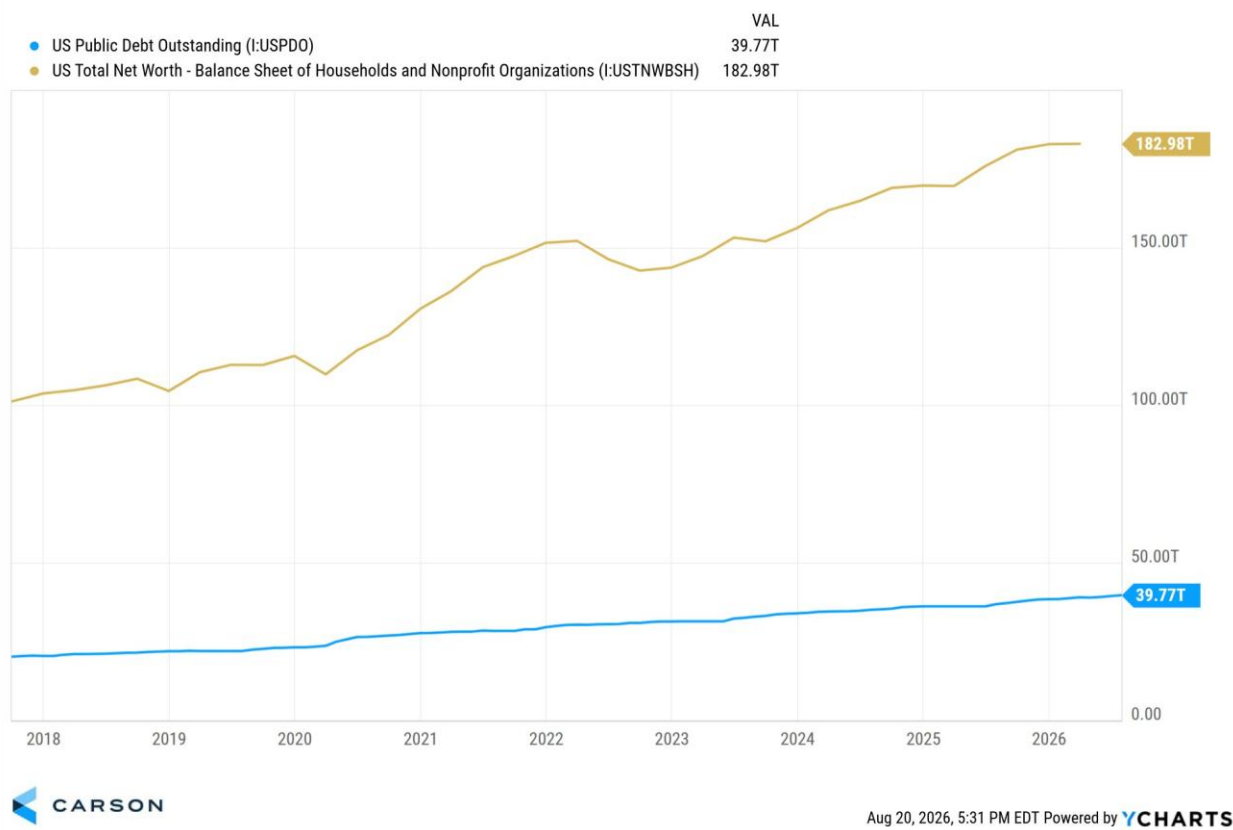
**When you're over 30 and someone dares to
park in front of your house**



**Total government debt was \$20 trillion nine years ago
and is \$40 trillion now.**

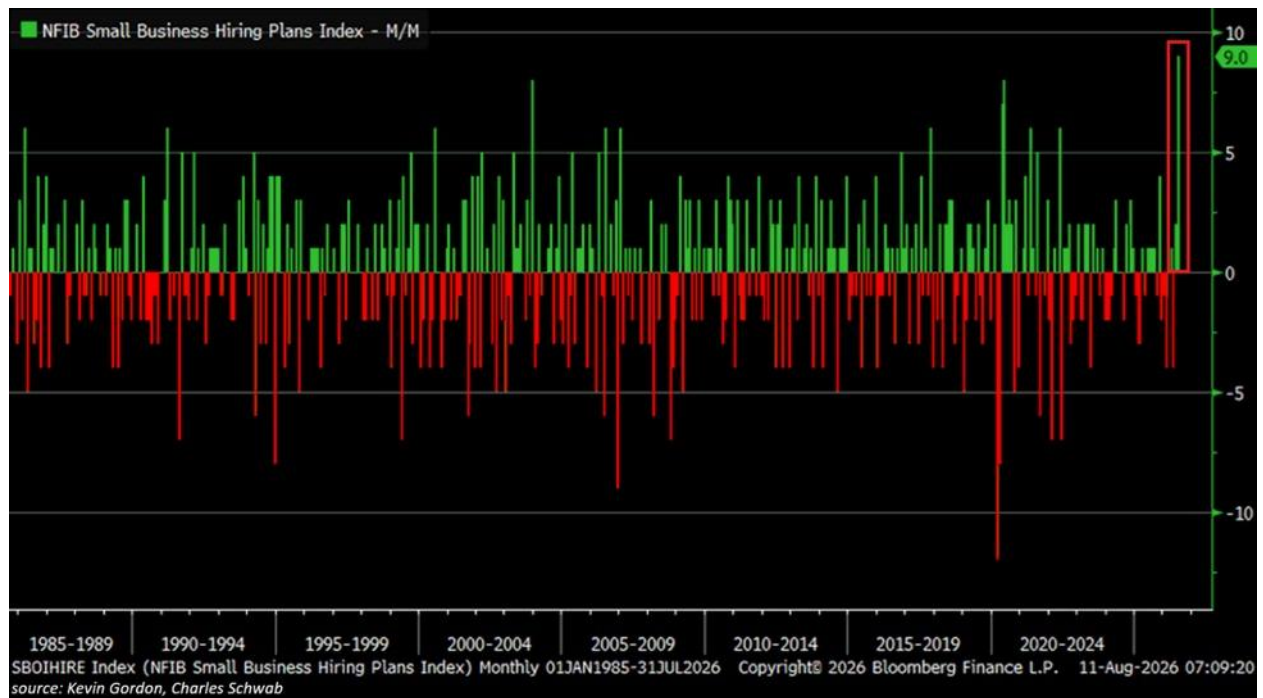
- Household net worth was \$101 trillion nine years ago and is \$183 trillion now.
- No one likes all the debt we have, but you have to consider the full picture.

Yes, Debt Is Up A Lot. But Net Worth Is Up More



US hiring is showing signs of a recovery:

- 20% of small business owners said in July that they plan to hire over the next 3 months, the highest since October 2022.
- By comparison, the average since the 1970s is just ~11%.
- This also marks a +9 percentage point MoM increase, the largest monthly improvement in hiring intentions on record.
- This even surpasses the sharp recovery seen following the 2020 pandemic drop.
- Historically, this indicator has led nonfarm private payrolls by 3-6 months, as small firms account for ~46% of all US private sector employment.
- If history holds, a stronger jobs report could be just months away.



***When I re-realize I am an adult and I can do
whatever I want...***

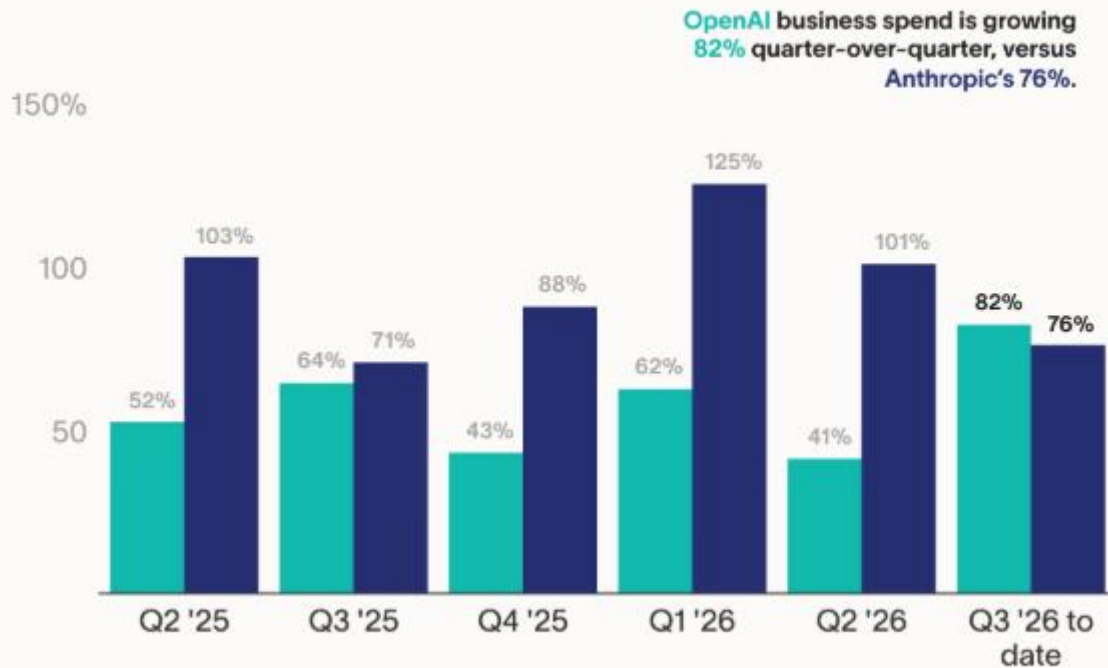


OpenAI vs. Anthropic

- This MAY be surprising, but: OpenAI is growing faster than Anthropic, actually. While data through Q2 shows tepid growth for OpenAI vs. Anthropic, Q3 to date shows that OpenAI has surpassed Anthropic in QoQ enterprise growth: 82 vs. 76.

Quarter-over-quarter growth in business spend (APIs only)

■ OpenAI ■ Anthropic



Source: Ramp AI Index (ramp.com/data/ai-index), business spend data from API-connected businesses using Ramp Token Spend Management. Q3 2026 compares Jul. 1–Aug. 17 with the same elapsed days in Q2.

ramp 

Me too bag....Me too...



The August 2026 S&P Global US Flash PMI showed a sharp acceleration in overall U.S. business activity, led by a strong rebound in services while manufacturing momentum weakened.

U.S. BUSINESS ACCELERATES IN AUGUST

Services Surge to 20-Month High • Hiring Strengthens • Price Pressures Cool



SERVICES SECTOR

Business Activity Index

56.8
20-MONTH HIGH

July: 54.6



Strongest driver of overall growth in August

MANUFACTURING SECTOR

Manufacturing PMI

53.2
5-MONTH LOW

July: 53.9

Manufacturing Output Index

51.9
13-MONTH LOW

July: 53.9



Growth slows due to supply delays & less inventory building

DEMAND REMAINS ROBUST



New orders continued to rise strongly in both manufacturing and services.



Momentum slowed in manufacturing, improved in services.

HIRING STRENGTHENS



Employment increased at the fastest rate since January 2025 and the second-largest in the past 4 years.

Driven by stronger service sector hiring.

BUSINESS CONFIDENCE RISES



Business expectations improved for a third straight month to a 9-MONTH HIGH.

Supported by backlogs, customer inquiries & expansion plans.

SUPPLY CHAIN STILL UNDER PRESSURE

Supplier delivery times lengthened in August at one of the sharpest rates in the past 4 years.



PRICE PRESSURES COOL

INPUT PRICE INFLATION

Slowed to its weakest since FEBRUARY, but remains elevated.



SELLING PRICE INFLATION

Slowest rise since NOVEMBER 2025.



High energy costs, tariffs and supply constraints continue to keep costs elevated.



KEY TAKEAWAY

U.S. business activity hit a 52-month high in August, led by a powerful rebound in services. Hiring and confidence strengthened, while price pressures eased. Manufacturing growth slowed as supply challenges and lower inventory building weighed on output.

Source: S&P Global US Flash PMI® • Data were collected 12–20 August 2026

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The World's Largest Cities in 2050 (Projection): Source: European Commission's JRC via Our World in Data

 Dhaka: 52.1M
 Jakarta: 51.8M
 Shanghai: 34.9M
 New Delhi: 33.9M
 Karachi: 32.6M
 Cairo: 32.4M
 Tokyo: 30.7M
 Guangzhou: 29.2M
 Manila: 27.1M
 Kolkata: 23.8M
 Mumbai: 23.1M
 Seoul: 21.2M
 Bangkok: 20.5M
 Lahore: 20.4M
 Luanda: 20.3M

Welp, Friday just got a LOT better....



MARKET CLOSES:

NASDAQ UNOFFICIALLY CLOSES UP 127.50 POINTS, OR 0.49 PERCENT, AT 26,194.67

DOW JONES UNOFFICIALLY CLOSES UP 559.68 POINTS, OR 1.06%, AT 53,318.89

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European close · Fri Aug 21

● FTSE 100 10,812.82 +0.60%

● DAX 26,123.10 +0.54%

ECONOMIC FIGURES:

U.S S&P GLOBAL MANUFACTURING PMI (AUG) ACTUAL: 53.2 VS 53.9 PREVIOUS; EST 53.9

U.S S&P GLOBAL COMPOSITE PMI (AUG) ACTUAL: 56.0 VS 54.5 PREVIOUS; EST 54.0

U.S S&P GLOBAL SERVICES PMI (AUG) ACTUAL: 56.8 VS 54.6 PREVIOUS; EST 54.0

COMPANY NEWS:

EARNINGS

 \$BKE Buckle Q2 Earnings  Earnings Beat EPS: \$0.87 vs Est: \$0.81 (beat by 7.41%) YoY: ↓ 2.25% (from \$0.89)  Revenue Beat Sales: \$319.816M vs Est: \$314.605M (beat by 1.66%) YoY: ↑ 4.60% (from \$305.737M)

 \$UI Ubiquiti Q4 Earnings  Earnings Beat Adj. EPS: \$4.73 vs Est: \$4.03 (beat by 17.37%) YoY: ↑ 33.62% (from \$3.54)  Revenue Beat Sales: \$937.323M vs Est: \$850.497M (beat by 10.21%) YoY: ↑ 23.47% (from \$759.153M)

UPGRADES, DOWNGRADES, & COVERAGE

DATE ▾	SYMBOL ▾	COMPANY ▾	CATEGORY ▾	ANALYST FIRM ▾
8/21/2026	DUK	Duke Energy	Maintains	Morgan Stanley
8/21/2026	BTGO	BitGo Holdings	Maintains	Canaccord Genuity
8/21/2026	WMT	Walmart	Maintains	UBS
8/21/2026	SNDX	Syndax Pharmaceuticals	Maintains	UBS
8/21/2026	RWT	Redwood Trust	Maintains	UBS
8/21/2026	RITM	Rithm Capital	Maintains	UBS
8/21/2026	PMT	PennyMac Mortgage IT	Maintains	UBS
8/21/2026	DE	Deere	Maintains	UBS
8/21/2026	AAP	Advance Auto Parts	Maintains	UBS
8/21/2026	ROST	Ross Stores	Maintains	UBS
8/21/2026	GTLB	GitLab	Maintains	UBS
8/21/2026	EL	Estee Lauder Cos	Maintains	Barclays
8/21/2026	ROST	Ross Stores	Maintains	Barclays
8/21/2026	HIMS	Hims & Hers Health	Maintains	Barclays
8/21/2026	GDRX	GoodRx Holdings	Maintains	Barclays
8/21/2026	DOCS	Doximity	Maintains	Barclays
8/21/2026	CTEV	Claritev	Maintains	Barclays

ODDS & ENDS

NVIDIA AGREES TO PAY \$6 BILLION TO LICENSE AI MODELS FROM CODING STARTUP POOLSIDE, WHILE INVESTING AN ADDITIONAL \$1 BILLION AT A \$12 BILLION VALUATION.

Ken Griffin has unwound most of his purchases from Situational Awareness' distressed liquidation: CNBC (not too crazy about those "deep value" stocks?)

Less than a month later pure profit of billions, virtually no risk

Cayman Finance News: Maples Group reports 30% quarterly rise in Cayman fund launches

VIEWS, OUTLOOKS, & OPINIONS:

UBS Sees S&P 500 Bull Run Extending - August 21, 2026

- ◆ UBS raised its S&P 500 targets to 8,100 for December 2026 and 8,400 for June 2027, citing stronger earnings and resilient growth.
- ◆ The bank now expects EPS of \$350 in 2026 and \$400 in 2027, driven by strength in technology, semiconductors and energy.
- ◆ UBS remains bullish on resilient economic growth, a patient Fed and accelerating AI adoption.
- ◆ Key risks include higher oil prices, renewed inflation and disappointing AI returns

US Treasury Secretary Bessent: There's a very good chance we have seen a peak in the fiscal deficit.

BOFA'S HARTNETT SEES DOLLAR SLUMP, RISK SELLOFF IF BOND INTERVENTION FAILS

\$2.8 trillion Citi says investors should buy any market dip before the midterm elections.

SWISS NATIONAL BANK BOARD MEMBER TSCHUDIN SAYS ARTIFICIAL INTELLIGENCE MAY DRIVE UP INFLATION SHORT-TERM.

CURRENCY & COMMODITY:

Dollar near three-month low on Treasury buyback worries

Gold rallies to 3-month high, boosted by frail dollar and technical support

US CRUDE OIL FUTURES SETTLE AT \$87.06/BBL, UP 23 CENTS, 0.26%

NYMEX Gasoline Sept. futures settle at \$3.3479 a gallon

NYMEX Diesel Sept. futures settle at \$4.4948 a gallon

NYMEX WTI crude Oct. futures settle at \$87.06 a barrel up 23 cents, 0.26%

CRYPTOCURRENCIES, AI, DIGITAL, & BLOCKCHAIN

Bitcoin 'Fear & Greed Index' rises to 72, greed.

CENTRAL BANK, FEDERAL RESERVE, LENDING & STIMULUS:

SNB'S TSCHUDIN STATES THEY ARE PREPARED TO LOWER INTEREST RATES BELOW ZERO IF NEEDED.

SNB'S TSCHUDIN SAYS SWISS INFLATION REMAINS LOW DUE TO LOW INFLATION EXPECTATIONS AND A SMALL OIL WEIGHT IN THE CONSUMER BASKET.

HOUSING, LENDING, RATES, BONDS:

Mortgage rates ease for a second straight week — but relief is modest.

Freddie Mac's benchmark 30-year fixed rate fell to **6.65%**, from 6.67% the prior week. That's still above the 6.58% level a year ago.

Buyers are gaining leverage as more deals fall apart.

Redfin reports that **14% of U.S. home-purchase agreements fell through in July**, the highest share in nearly three years. That's another sign that buyers have more negotiating power in a slower market.

Housing inventory is improving, but demand remains fragile.

Zillow's July data showed inventory **1.5% above a year earlier**, with new listings up 3.1%. But newly pending sales grew only 0.3% year over year and fell 7.7% from June—suggesting the sales pipeline could weaken.

GLOBAL:

Canada Retail Sales (M/M) June: 0.6% (est 0.4%; prev 1.0%; prev R 1.1%) - Retail Sales Ex-Autos (M/M): 0.5% (est 0.3%; prev 1.2%)

Euro area inflation expectations ease slightly

July ECB Consumer Inflation Expectations: 2.9% (prev 3%)

JAPAN'S CORE CPI RISES 1.8% IN JULY, ACCELERATING FOR A SECOND MONTH AND STRENGTHENING THE CASE FOR A BOJ RATE HIKE.

MARKETS PRICE ~80% ODDS OF A SEPTEMBER BOJ HIKE AS UNDERLYING INFLATION HOLDS NEAR 2% AND YEN WEAKNESS ADDS TO PRICE PRESSURES.

Japan July nationwide overall CPI rises 1.9% year on year, not 2.0%: govt

Mexico Retail Sales (Y/Y) June: 2.7% (est 3.1%; prev 1.6%)

- Retail Sales (M/M): -0.2% (est 0.1%; prev -0.6%)

UK consumer confidence improves but stays weak

August GfK Consumer Confidence: -14 (est. -18) · prev -17

LEGAL & REGULATION:

Apple Paid \$17B In Taxes To Ireland After Court Ruling On Back Levies - FT

ABBOTT TO PAY ABOUT \$670 MILLION TO SETTLE GILL CASE AND ~2,000 RELATED PRETERM INFANT FORMULA CLAIMS.

Apple, Amazon, Meta, Microsoft, Nvidia, & other tech giants face lawsuits alleging they used thousands of hours of human voices without permission to train AI - Polymarket

Dutch regulator fines Uber \$966 million for automating driver suspensions, document shows

Former Abercrombie & Fitch CEO Mike Jeffries was found mentally fit to stand trial on sex-trafficking charges, clearing the way for him to face a jury in October.

A Texas court slashes the \$50 million judgment against Infowars founder Alex Jones over falsely calling the Sandy Hook shooting a hoax.

M&A, CORPORATE ACTION:

Musk: SpaceX Is Not Seeking to Buy \$6 Billion in Spectrum

*Nvidia Expected to Invest Several Hundred Million Dollars in Cloverleaf, Sources Say -- WSJ

ON THIS DAY IN HISTORY:

What Happened on August 21?

1993 – NASA loses communication with the Mars Observer almost a year after its launch

The robotic space probe was tasked with exploring and studying the Red Planet.

1991 – Latvia gains full independence from the Soviet Union

1986 – Limnic eruption in Lake Nyos in Cameroon kills about 1700 people

1911 – The Mona Lisa is stolen

1879 – Oldsmobile is founded by Ransom Eli Olds of Olds Motor Works

BIRTHS & DEATHS:

Births on August 21

1986 – Usain Bolt

Jamaican sprinter

1984 – Eve Torres

1952 – Joe Strummer

1936 – Wilt Chamberlain

1765 – William IV of the United Kingdom

Deaths on August 21

1993 – Tatiana Troyanos

American soprano

1983 – Benigno Aquino, Jr.

1979 – Giuseppe Meazza

1940 – Leon Trotsky

1762 – Lady Mary Wortley Montagu



	LAST	CHANGE	% CHG		LAST	CHANGE	% CHG
.DJI	53,277.01 USD	+517.80	+0.98%	SLV	62.72 USD	+1.06	+1.72%
.IXIC	26,180.455 USD	+113.289	+0.44%	PSLV	22.84 USD	+0.47	+2.10%
.SPX	7,674.37 USD	+33.21	+0.43%	AG	21.09 USD	-0.10	-0.47%
@SP.1	7,695.75 USD	+33.25	+0.43%	SPCX	136.97 USD	+2.97	+2.22%
.VIX	15.16 USD	-0.85	-5.31%	LOFD	8.04 USD	-0.31	-3.75%
@CL.1	86.66 USD	-0.17	-0.20%	LOFF	14.38 USD	+0.65	+4.73%
@GC.1	4,675.70 USD	+104.30	+2.28%	SKHY	163.41 USD	+0.33	+0.20%
@SI.1	69.41 USD	+1.305	+1.92%	MU	966.78 USD	-7.55	-0.77%
@TY.1	108.2813 USD	-0.2188	-0.20%	SNDK	1,596.08 USD	-4.54	-0.28%
US10Y	4.732%	+0.034	+0.7237%	BITO	10.41 USD	+0.60	+6.12%
US30YFRM	6.77 USD	+0.01	+0.15%	AA	51.85 USD	+1.30	+2.57%
BTC.CM=	77,065.48 USD	+4,432.46	+6.10%	UNH	390.11 USD	+5.26	+1.37%
ETC.BF=	7.62 USD	+0.80	+11.74%	AI	10.30 USD	-0.01	-0.10%
CAD=	1.3768	-0.0021	-0.1523%	LLY	1,255.40 USD	+11.00	+0.88%
EUR=	1.1678	UNCH	UNCH	RH	153.21 USD	-3.20	-2.05%
GBP=	1.3643	+0.0014	+0.10%	COIN	186.49 USD	+14.14	+8.20%
JPY=	159.00	-0.05	-0.0314%	CRK	14.22 USD	+0.40	+2.89%
AAPL	309.35 USD	-1.95	-0.63%	CVX	205.27 USD	-0.50	-0.24%
AMZN	258.63 USD	-1.48	-0.57%	GLW	149.84 USD	-1.61	-1.06%
BRK.B	495.82 USD	-1.04	-0.21%	SBUX	107.08 USD	+3.09	+2.97%
DEFT	0.5749 USD	+0.06	+11.6527%	MNTN	12.90 USD	+0.23	+1.82%
TSLA	362.86 USD	+17.73	+5.14%	HIMS	33.78 USD	+1.92	+6.03%
META	549.90 USD	+4.07	+0.75%	RIOT	19.83 USD	-1.15	-5.48%
MSFT	483.24 USD	+2.09	+0.43%	DEFI			
GOOGL	344.82 USD	+4.15	+1.22%	XRPI	7.50 USD	+0.77	+11.44%
NVDA	214.75 USD	-2.10	-0.97%	ASTS	68.65 USD	+3.59	+5.52%
QQQ	713.44 USD	+2.51	+0.35%	BRZE	31.06 USD	+0.35	+1.14%
NFLX	79.59 USD	-0.55	-0.69%	DJT	9.10 USD	+0.59	+6.93%
UVXY	19.40 USD	-0.48	-2.41%	GME	18.21 USD	+0.17	+0.94%
XOM	165.11 USD	-1.04	-0.63%	BA	214.20 USD	-0.90	-0.42%

RECAP 8/21 Unusual Puts:

\$SPCX Oct 100 P

\$VSTS Oct02 115 P

\$LRCX Oct 220 P

\$BP Oct 45 P

\$UNH Sep-27 390 P

\$EIX Oct 60 P

RECAP 8/21 Unusual Calls:

\$BABA Oct 160 C

\$BULL Aug28 9.5 C

\$INTU Sep 390 C

\$WBD Oct 30 C

\$ZTS Sep 85 C

\$QBTS Nov 60 C

\$GEV Dec 1320 C

\$PCG Oct 20 C

\$IBIT Nov 57 C

\$XOM Aug28 175 C

\$IE Jan 15 C

\$SHEL Aug28 97 C

\$XP Nov 21 C

\$ASST Oct 27 C

\$WULF Nov 20/25 C Spd

\$CVX Aug28 220 C

\$IBIT Aug26 45 C

RECAP 8/21 Chatter:

\$TGTX + \$JAZZ

\$CLF + \$500M DOE award

\$HSAI - US Gov probe

RECAP 8/21 +Pos Comments:

\$MOD + Hunterbrook

\$FLNT + Singular Research

RECAP 8/21 -Neg Comments:

\$AFRM - BTIG



2

edited 3:05

YTD Performance:



S&P: +12.11%



Nasdaq: +12.64%



Dow: +10.85%



Small Caps: +22.44%



Gold: +6.81%



Oil: +50.97%



US Dollar: +0.56%



Bitcoin: -11.95%



1

3

Coin		Price	1h	24h	7d	24h Volume	Market Cap	Last 7 Days
 Bitcoin BTC	Buy	\$77,049.19	▲ 0.0%	▲ 6.4%	▲ 22.6%	\$67,971,768,650	\$1,546,209,902,115	
 Ethereum ETH	Buy	\$2,422.86	▼ 0.1%	▲ 4.2%	▲ 28.8%	\$26,190,063,462	\$292,284,050,471	
 Tether USDT		\$0.9997	▲ 0.0%	▲ 0.0%	▲ 0.1%	\$106,906,877,278	\$183,047,255,822	
 BNB BNB	Buy	\$672.15	▼ 0.5%	▲ 4.0%	▲ 11.1%	\$1,805,433,807	\$89,492,058,276	
 XRP XRP	Buy	\$1.37	▼ 0.9%	▲ 11.3%	▲ 36.7%	\$8,291,388,956	\$85,817,784,720	
 USDC USDC		\$0.9999	▲ 0.0%	▲ 0.0%	▲ 0.0%	\$27,926,862,058	\$73,176,909,079	
 Solana SOL	Buy	\$91.14	▼ 0.7%	▲ 4.4%	▲ 21.5%	\$5,926,988,146	\$53,136,183,222	
 TRON TRX	Buy	\$0.3401	▲ 0.0%	▲ 0.4%	▲ 2.3%	\$484,207,069	\$32,275,341,378	
 Figure Heloc FIGR_HELOC	Buy	\$1.03	▲ 0.0%	▼ 0.2%	▲ 1.9%	\$408,545,450	\$22,215,456,249	
 Hyperliquid HYPE	Buy	\$74.86	▲ 0.8%	▲ 3.3%	▲ 34.7%	\$1,746,791,203	\$16,649,045,308	

Symbol	Price~	Exp Date	Type	Strike	Moneyness	Bid	Latest	Ask	Volume	Open Int	Vol/OI↓	Imp Vol	IV	Delta
TSLA	364.48	08/21/26 (0)	Put	362.50	-0.93%	0.18	0.18	0.19	189,414	204	928.50	41.54%	13.22%	-0.1435
TSLA	364.48	08/24/26 (3)	Put	355.00	-2.98%	0.99	0.99	1.01	22,153	138	160.53	41.54%	33.14%	-0.1686
MRNA	147.86	11/20/26 (91)	Call	200.00	-40.59%	13.85	14.18	14.15	11,997	108	111.08	96.67%	97.73%	0.3629
TSLA	364.48	08/24/26 (3)	Put	350.00	-4.34%	0.43	0.44	0.44	21,215	214	99.14	41.54%	34.27%	-0.0830
COIN	184.85	08/21/26 (0)	Put	185.00	-0.49%	0.66	0.77	0.77	28,823	302	95.44	69.30%	18.33%	-0.5039
TSLA	364.48	08/21/26 (0)	Put	365.00	-0.24%	0.85	0.85	0.89	83,987	881	95.33	41.54%	12.47%	-0.4737
SIRI	28.60	08/28/26 (7)	Call	29.50	-3.07%	0.17	0.19	0.22	17,609	207	85.07	31.27%	32.78%	0.2556
SIRI	28.60	08/28/26 (7)	Call	29.00	-1.33%	0.28	0.30	0.38	17,582	233	75.46	31.27%	31.64%	0.3851
BIRK	35.59	09/18/26 (28)	Call	40.00	-12.08%	0.45	0.45	0.65	8,266	110	75.15	47.03%	48.45%	0.2153
META	550.39	08/21/26 (0)	Call	552.50	-0.49%	0.43	0.45	0.46	43,933	601	73.10	34.44%	8.72%	0.2862
META	550.39	08/21/26 (0)	Put	547.50	-0.41%	0.10	0.13	0.11	16,750	233	71.89	34.44%	9.21%	-0.0864
QUBT	8.86	12/18/26 (119)	Call	18.00	-103.85%	0.42	0.45	0.50	7,031	100	70.31	74.67%	106.26%	0.1990
IREN	41.41	02/19/27 (182)	Call	65.00	-57.46%	5.50	5.65	5.90	11,482	202	56.84	99.94%	98.75%	0.3946
TSLA	364.48	08/21/26 (0)	Call	367.50	-0.44%	0.18	0.19	0.19	203,186	4,155	48.90	41.54%	12.09%	0.1549
OXY	61.36	08/28/26 (7)	Call	64.00	-4.12%	0.22	0.23	0.26	8,481	178	47.65	31.53%	30.99%	0.1730
META	550.39	08/21/26 (0)	Put	552.50	+0.49%	1.89	2.40	2.14	6,688	141	47.43	34.44%	10.20%	-0.6874
AI	10.32	08/28/26 (7)	Call	10.50	-1.84%	0.22	0.25	0.28	27,776	601	46.22	84.20%	57.66%	0.4309
TSLA	364.48	08/28/26 (7)	Call	367.50	-0.44%	7.50	7.45	7.60	5,937	130	45.67	41.54%	42.37%	0.4723
SYM	42.37	11/20/26 (91)	Put	42.50	+0.12%	5.30	5.83	5.90	5,085	112	45.40	57.94%	67.92%	-0.4294
BABA	119.69	11/20/26 (91)	Call	160.00	-33.57%	2.10	2.17	2.18	72,530	1,612	44.99	41.00%	50.51%	0.1519
MU	967.63	08/28/26 (7)	Put	575.00	-40.67%	0.03	0.10	0.10	9,320	210	44.38	62.72%	128.48%	-0.0013
TSLA	364.48	08/21/26 (0)	Put	367.50	+0.44%	2.60	2.60	2.72	9,500	217	43.78	41.54%	14.61%	-0.8017

